

State of Arizona



Campaign Finance Report

AEA FUND FOR PUBLIC EDUCATION (FORMERLY) AZ PAC (AZ EDUCATION ASSN PAC)
Committee #: 1066

Treasurer: Mathis, Sheryl
345 E Palm Ln, Phoenix, AZ 85004
Phone: (602) 864-1774
Email: maicone@nea.org

Amended 2008 Pre-General Election Report

Election Cycle: **2007-2008**
Date Filed: January 25, 2010
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$13,240.64
Total Cash Receipts this Reporting Period:	\$3,361.41
Total Cash Disbursements this Reporting Period:	\$12,164.47
Cash Balance at End of Reporting Period:	\$4,437.58

Report ID: 53822

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$58.29	\$0.00	\$58.29	\$107,926.39
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$3,296.89	\$0.00	\$3,296.89	\$44,754.77
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$6.23	\$0.00	\$6.23	\$3,324.84
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,361.41	\$0.00	\$3,361.41	\$156,006.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12,164.47	\$0.00	\$12,164.47	\$158,585.28
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$262.66
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,164.47	\$0.00	\$12,164.47	\$158,847.94
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,164.47			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: BRALEY, BRUCE	10/15/2008	\$26.78	\$956.72
Address: 327 E McKinley St, Tempe, AZ 85281		Cash	
Occupation: CLASSROOM TEACHER, PHOENIX UNION HIGH SCH DIST			
Name: CREGO, ANNIE K	10/15/2008	\$31.51	\$740.57
Address: 9150 W Antoinette Way, Flagstaff, AZ 86001		Cash	
Occupation: CLASSROOM TEACHER, FLAGSTAFF UNIFIED DISTRICT			
Total of Individual Contributions		\$58.29	
Total of Refunds Given		\$0.00	
Net Total of Individual Contributions		\$58.29	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	10/01/2008	\$3,296.89	\$44,754.77
Address:			Cash	
Total of Small Contributions			\$3,296.89	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$3,296.89	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	US BANK	09/30/2008	\$15.00	\$25.00
Address:	PO Box 1800, , Saint Paul, MN 55101		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Arizona Education Association	10/01/2008	\$79.47	\$1,456.39
Address:	345 E Palm Ln, Phoenix, AZ 85004		Cash	
Category:	Administration - Other			
Memo:	Meeting Expenses			
Name:	CEEG	10/01/2008	\$12,000.00	\$12,000.00
Address:	233 E Surrey Ave, Phoenix, AZ 85022		Cash	
Category:	Professional Services - Other			
Memo:	Contribution			
Name:	1441 - YAVAPAI COUNTY DEMOCRATIC PARTY	10/09/2008	\$70.00	\$70.00
Address:	PO Box 1644, Prescott, AZ 86302		Cash	
Category:	Miscellaneous - Other			
Memo:	Dinner Tickets			
Total of Operating Expenses			\$12,164.47	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$12,164.47	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	US BANK	09/24/2008	\$6.23	\$26.19
Address:	PO Box 1800, , Saint Paul, MN 55101		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest			
Total of Other Receipts, Interest & Dividends			\$6.23	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$6.23	

